

**BENTON H. WILCOXON
MUNICIPAL ICE COMPLEX
BOARD OF CONTROL
REGULAR MONTHLY MEETING**

All motions passed unanimously unless otherwise stated.

MINUTES OF March 27, 2019:

Presiding Officer: David Edwards

Call to Order: David called the meeting to order at 5:15pm

Board Members:

Present: Ralph Stone
Fred Hudson
Susan Phelan

Absent: Ed Ragland
Kimberly Ford
Chuck Saunders
Jan Davis
Erick Wade

Facility Representatives: Steve Clough
Chantay Naeger
Wendy Ruch
Jillian Riley

Press Representatives: None

Visitors: Chuck Brand presented the annual audit. There were no issues and we received a clean audit report. Chuck stated there continues to be substantial improvement in financial management with an enormous increase in cash flow. Steve has contributed this increase to ice rental contracts and pre paying changes made last season.

Minutes: Approved

Public Comments

a. General Public: None

b. NAHA: None

c. Skating Club: None

President's Report: None

Special Announcement: None

FRIA Report: Susan presented the bank balances and reported there were no significant changes.

Main Checking Account	\$ 1,677.47
M. Dotson Sponsorship/Scholarship	\$ 1,489.23
FRIA Capital Improvements	<u>\$ 12,009.39</u>
Grand Total	\$ 15,176.09

Financial Report: Steve Clough provided an itemized description of the February financial reports highlighting the following key items:

- Total income is \$139,004 - up 8,000 from last year
- Total Net Income is \$26,035 - up \$4,540 over last year
- Hockey revenue is up \$10,440 mainly due to increased Player Development and Havoc adult Hockey ice rental
- Acct. 6060 includes 2019 NARCE Registration & Travel May 20th-May 24th. Steve will be attending Ammonia Refrigeration Systems, Jillian will be attending the Skating Director's Class, Stephen Karigan will attend the Basic Refrigeration Class and Chantay will be attending the HR Class.
- Alcohol sales are reflected in account 6085.1 – We have not started selling beer/wine during hockey leagues yet. Steve and Wendy will meet with team captains to explain our pertaining policies prior to the start of Spring Sessions.
- Steve & Chantay will begin working with Ed on next year's budget to pass at the May's BOC meeting.

Facility Financials:

General Checking Account	\$ 157,991.16
Capital Account	\$ 230,596.07
Reserves Account	<u>\$ 29,935.94</u>
Grand Total	\$ 418,523.17

Senior Manager's Report: The Contractors are still 11 weeks behind schedule on the Phase I locker room expansion. The past two weeks have shown good progress thanks to cooperating weather and working on Saturdays. 3 weeks from Friday is when the roof will be put on so weather will no longer be an issue after that and they will hopefully gain even more progress. The ACHA Club Hockey regional tournament was held the first weekend of March. The National and South Regional commissioners attended and were very impressed with the facility and hospitality room. Everything went smoothly and we anticipate hosting that tournament again next year.

Incident Report: As reported

Fundraising Report: As reported

HSSTA Report: As reported

HR Report: As reported

Maintenance Report: As reported

Hockey Report: None

Committee Reports: None

Old Business: Wendy is waiting on approved policies from the City. The City did confirm that Ed Ragland and Ralph Stone are both ex-officio BOC members with voting rights appointed by the Mayor. Chuck's term ended last November and a few resumes have been submitted for a new appointment. Positions held by Susan, Jan & Fred are up in November 2019. The quorum remains at 4 members.

New Business: None

Adjournment: The meeting adjourned at 5:47pm. The next scheduled board meeting is April 17th, 2019 at 5:15pm.